

Teachers' Retirement Board

TRS Conference Room
1500 East Sixth Avenue
Helena, Montana

AGENDA

Friday - February 26, 2016

OPEN MEETING:

All Times Are Tentative

8:30 I. Call to Order

Action Items

- A. Adopt Agenda
- B. Approval of Minutes – December 3, 2015

8:35 II. Public Comment

8:40 III. Executive Director's Report

Discussion Items

- A. Staff Update
- B. Interim Committee Updates
 - 1. Legislative Audit Committee – Met Feb 3, 2016
 - 2. SAVA Committee – Scheduled to Meet on April 19, 2016
- C. MUS Working Retiree Update
- D. TRS 2017 Board Legislation
- E. Public Comment

9:00 IV. Administrative Business

Discussion Items

- A. Investment Report – Marilyn Ryan
- B. 2015 Comprehensive Annual Financial Report – Nolan Brilz
- C. Financial Statements and Budget Reports – Nolan Brilz
- D. Draft Policy – Funding and Benefits
- E. Personnel Committee Report – Kari Peiffer and Scott Dubbs
- F. Tentative 2016 Meeting Dates - May 13, Aug 19, Sept 23, Dec 2

Action Item

- G. Out of State Travel Request – NAPPA Conference – Denise Pizzini
- H. Policy Approval – Board Communications

Information Item

- I. Next Meeting Date – May 13, 2016 – TRS Board Room

Discussion Item

- J. Public Comment

10:00 BREAK

10:15 V. Applications and Benefit Adjustments

Information Items

- A. Regular, Survivorship, Adjustment & Corrections

10:20 VI. Legal Counsel's Report

Information Item

- A. Summary of Legal Issues
- B. IRS Proposed Regulations – Normal Retirement Age

C. Public Comment
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10:30 VII. Board and Staff Training

Discussion Items A. Non-Discrimination in Employment and Provision of Services

11:15 VIII. Long Range Planning

Discussion Item A. Communications Strategy Worksheet
B. Disaster Recovery – Business Impact Analysis
C. Public Comment

12:00 Lunch Break

CLOSED MEETING

1:00 IX. Disability Applications

Discussion Items A. Executive Session to Discuss Disability Applications

OPEN MEETING

Action Item B. Applications for Disability Retirement Benefits

Discussion Items C. Public Comment

1:30 X. Adjournment

NOTE: The Personnel Committee is scheduled to meet at 7 AM on February 26, 2016, for the purpose of conducting the Executive Director's annual performance appraisal.

NOTE: The Personnel Committee is scheduled to meet at 1:45 PM on February 26, 2016, for the purpose of reviewing updates to the TRS Progression Criteria.

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail cpage2@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.